

State of Arizona



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
PO Box 57321, Phoenix, AZ 85079
Phone: (623) 937-8077
Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: October 3, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$575.78)
Total Cash Receipts this Reporting Period:	\$32,303.00
Total Cash Disbursements this Reporting Period:	\$13,471.35
Cash Balance at End of Reporting Period:	\$18,255.87

Report ID: 46038

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$35.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32,303.00	\$0.00	\$32,303.00	\$32,303.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32,303.00	\$0.00	\$32,303.00	\$32,338.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,471.35	\$0.00	\$13,471.35	\$13,895.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$187.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,471.35	\$0.00	\$13,471.35	\$14,082.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,471.35			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Advantage Mail	08/29/2008	\$4,281.76	\$4,281.76
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Overhead - Other			
Name:	BP GRAPHICS	08/29/2008	\$1,672.44	\$1,558.09
Address:	3940 W Montecito Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Original Date:	08/29/2008			
Original Amount:	(\$1,558.09)			
Name:	Corel	08/29/2008	\$199.00	\$199.00
Address:	100-1600 Carling Avenue, Ottawa - Ontario, Canad 00000		Cash	
Category:	Overhead - Software			
Name:	MICROSOFT	08/29/2008	\$364.94	\$364.94
Address:	1 Microsoft Way, , Redmond, WA 98052		Cash	
Category:	Overhead - Software			
Name:	THE HOME DEPOT 485	08/30/2008	\$1,483.35	\$0.00
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Sign installation			
Original Date:	08/30/2008			
Original Amount:	(\$1,405.70)			
Name:	FRY'S ELECTRONICS	08/31/2008	\$399.99	\$399.99
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Overhead - Other			
Memo:	HP printer			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/31/2008	\$50.00	\$50.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	PREMIER GRAPHICS	08/31/2008	\$3,180.22	\$3,180.22
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	THE HOME DEPOT	08/31/2008	\$350.03	\$350.03
Address:	2650 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Category:	Overhead - Other			
Original Date:	08/31/2008			
Original Amount:	(\$350.03)			
Name:	BP Graphics	09/01/2008	\$1,326.68	\$1,175.40
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Original Date:	09/01/2008			
Original Amount:	(\$1,175.40)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HIGH NOON CAMPAIGN PRODUCTS	09/01/2008	\$150.00	\$150.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Carlos O'Briens	09/02/2008	\$12.94	\$12.94
Address:	1133 E Northern Ave, Phoenix, AZ 85020		Cash	
Category:	Miscellaneous - Petty cash			
Total of Operating Expenses			\$13,471.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,471.35	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CCEC	08/27/2008	\$12,921.00	\$0.00
Address: 1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Original Date: 08/27/2008			
Original Amount: \$12,921.00			
Name: State of Arizona	09/02/2008	\$19,382.00	\$19,382.00
Address: 1700 W Washington St, Phoenix, AZ 85007		Cash	
Total of Other Receipts, Interest & Dividends		\$32,303.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$32,303.00	

